

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
**SPECIAL DEPARTMENT: (200) Corrections, Department of**  
**Budget Unit: (24300000334) Anamosa Canteen Fund**  
**Schedule 6**

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 211,282	\$ 254,200	\$ 125,000	\$ 225,175
Receipts				
Intra State Receipts	0	5	5	5
Interest	6	5	5	5
Other Sales & Services	392,917	320,000	320,000	320,000
	392,923	320,010	320,010	320,010
Total Resources	<u>\$ 604,205</u>	<u>\$ 574,210</u>	<u>\$ 445,010</u>	<u>\$ 545,185</u>
Disposition of Resources				
Office Supplies	\$ 61	\$ 1,995	\$ 2,000	\$ 2,000
Facility Maintenance Supplies	16,705	10,000	10,000	10,000
Equipment Maintenance Supplies	2,219	5	5	5
Housing & Subsistence Supplies	0	1,000	1,000	1,000
Other Supplies	241,602	200,000	200,000	200,000
Uniforms & Related Items	0	5	0	0
Postage	0	1,000	1,000	1,000
Communications	0	5	5	5
Rentals	46	5	5	5
Professional & Scientific Services	5,155	5	5	5
Outside Services	0	5	5	5
Intra-State Transfers	0	30,000	30,000	30,000
Outside Repairs/Service	20,010	10,000	10,000	10,000
IT Outside Services	13,388	3,500	3,500	3,500
Gov Fund Type Transfers - Other A	2,500	1,500	1,500	1,500
Equipment	0	25,000	25,000	25,000
Office Equipment	0	5	5	5

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	21,693	50,000	50,000	50,000
IT Equipment	2,716	10,000	10,000	10,000
Other Expense & Obligations	23,912	5,000	5,000	5,000
Licenses	0	5	5	5
Balance Carry Forward (Funds)	254,200	225,175	95,975	196,150
Total Disposition of Resources	<u>\$ 604,205</u>	<u>\$ 574,210</u>	<u>\$ 445,010</u>	<u>\$ 545,185</u>